

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
BERENS, DAVID R.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 07B-08979 JS

JUDGE JOHN SQUIRES

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JOHN SQUIRES
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE, herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 05/17/07. The Trustee was appointed on 05/17/07. An order for relief under Chapter 7 was entered on 05/17/07.

2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of 6/17/08 is as follows:

a. RECEIPTS (See Exhibit C)

\$ 25,019.84

b. DISBURSEMENTS (See Exhibit C)	\$ <u>2.36</u>
c. NET CASH available for distribution	\$ <u>25,017.48</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>3,251.98</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>60.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>3,704.14</u>

5. The Bar Date for filing unsecured claims expired on 12/17/07.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>7,016.12</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>0.00</u>
e. Allowed unsecured claims	\$ <u>66,786.91</u>

7. Trustee proposes that unsecured creditors receive a distribution of 68.87% of allowed claims.

8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$3,704.14. The total of Chapter 7 professional fees and expenses requested for final allowance is \$7,016.12. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)

9. A fee of \$2,299.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further request s that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 6/17/08

RESPECTFULLY SUBMITTED,

By: /s/David Grochocinski

DAVID GROCHOCINSKI, TRUSTEE
1900 RAVINIA PLACE
ORLAND PARK, IL 60462
Telephone # (708) 226-2700

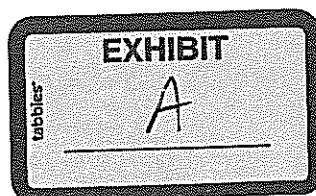
Grochocinski, Grochocinski & Lloyd, Ltd.
1900 Ravinia Place
Orland Park, IL 60462

Invoice submitted to:
Berens, David

June 17, 2008

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
6/10/2007	DEG Review schedules and statement of financial affairs prior to 341 meeting	0.50 375.00/hr	187.50
6/13/2007	DEG Pull value of real estate from Zillow.com	0.20 375.00/hr	75.00
6/22/2007	DEG Order tract search on real estate	0.20 375.00/hr	75.00
6/25/2007	DEG Review real estate search; transfer within one year	0.40 350.00/hr	140.00
	DEG Review relevant case law	1.20 375.00/hr	450.00
6/28/2007	DEG Prepared letter to Melvin Kaplan regarding transfer made of prior marital home; call to discuss options	0.50 375.00/hr	187.50
7/25/2007	DEG Receipt and review of letter from Kaplan regarding offer of settlement	0.50 375.00/hr	187.50
8/3/2007	DEG Telephone conference with Mel Kaplan regarding settlement; he to call client and confirm	1.50 350.00/hr	525.00
8/6/2007	DEG Telephone conference with Mel Kaplan regarding settlement	0.60 350.00/hr	210.00
10/1/2007	DEG Facsimile letter to Kaplan with order and reminder of due date on payment	0.40 350.00/hr	140.00
2/4/2008	DEG Receipt of cashiers check in the amount of \$21,388.92; deposit of same; paid in full	0.20 375.00/hr	75.00
2/25/2008	DEG Letter, order and documents to accountant for taxes	0.40 375.00/hr	150.00
6/16/2008	DEG Review of letter from accountant along with invoice for services	1.10 375.00/hr	412.50
	DEG Prepared final report	3.30 375.00/hr	1,237.50



Berens, David

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	<u>Hours</u>	<u>Amount</u>
For professional services rendered	11.00	\$4,052.50

TRUSTEE COSTS

1) Property Insight – tract search	<u>\$60.00</u>
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TOTAL COSTS	<u>\$60.00</u>
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EXHIBIT B

DISPOSITION OF ESTATE PROPERTY

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 25,019.84

TOTAL SCHEDULED VALUE
OF PROPERTY ABANDONED \$ 5,000.00

TOTAL SCHEDULED VALUE
OF EXEMPT PROPERTY \$ 22,700.00

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 07B-08979 JS
Case Name: BERENS, DAVID R.

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 05/17/07 (f)
\$341(a) Meeting Date: 06/19/07
Claims Bar Date: 12/17/07

Period Ending: 06/17/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	760 PANORAMA COURT, AURORA, IL	245,000.00	5,000.00	0.00	FA
2	CHECKING ACCOUNTS	2,300.00	0.00	0.00	FA
3	HOUSEHOLD GOODS	1,000.00	0.00	0.00	FA
4	WEARING APPAREL	2,000.00	0.00	0.00	FA
5	BP STOCK	0.00	0.00	0.00	FA
6	2007 AUDI	39,000.00	0.00	0.00	FA
7	TRANSFER OF REAL PROPERTY TO EX-SPOUSE (u)	32,500.00	32,500.00	25,000.00	FA
Int	INTEREST (u)	Unknown	N/A	19.84	Unknown
8	Assets Totals (Excluding unknown values)	\$321,800.00	\$37,500.00	\$25,019.84	\$0.00

Major Activities Affecting Case Closing:

PAYMENTS ON SETTLEMENT PENDING

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): December 30, 2009

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 07B-08979 JS
Case Name: BERENS, DAVID R.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****16-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7578394
Period Ending: 06/17/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/01/07	{7}	DAVID BERENS	SETTLEMENT PAYMENT	1241-000	902.77		902.77
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.44		903.21
11/01/07	{7}	DAVID BERENS	SETTLEMENT PAYMENT	1241-000	902.77		1,805.98
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.87		1,806.85
12/03/07	{7}	DAVID BERENS	SETTLEMENT PAYMENT	1241-000	902.77		2,709.62
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.32		2,710.94
01/04/08	{7}	DAVID BERENS	SETTLEMENT PAYMENT	1241-000	902.77		3,613.71
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.54		3,615.25
02/04/08	{7}	DAVID BERENS	SETTLEMENT PAYMENT	1241-000	21,388.92		25,004.17
02/11/08	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #07B-08979, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		2.36	25,001.81
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	4.25		25,006.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.69		25,010.75
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.48		25,014.23
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.25		25,017.48

Subtotals : **\$25,019.84** **\$2.36**

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 07B-08979 JS
Case Name: BERENS, DAVID R.
Taxpayer ID #: 13-7578394
Period Ending: 06/17/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****16-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					25,019.84	2.36	\$25,017.48
Less: Bank Transfers					0.00	0.00	
Subtotal					25,019.84	2.36	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$25,019.84	\$2.36	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 07B-08979 JS
Case Name: BERENS, DAVID R.

Taxpayer ID #: 13-7578394
Period Ending: 06/17/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****16-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 25,019.84

Net Estate : \$25,019.84

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****16-65	25,019.84	2.36	25,017.48
Checking # ***-****16-66	0.00	0.00	0.00
	\$25,019.84	\$2.36	\$25,017.48

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
BERENS, DAVID R.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 07B-08979 JS

JUDGE JOHN SQUIRES

PROPOSED DISTRIBUTION REPORT

I, DAVID GROCHOCINSKI, TRUSTEE, herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>7,016.12</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>18,001.36</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 25,017.48

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	Secured Claims	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$ 7,016.12	100.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
ADMIN1	DAVID GROCHOCINSKI, TRUSTEE	3,251.98	3,251.98
ADMIN2	DAVID GROCHOCINSKI, TRUSTEE	60.00	60.00
ADMIN3	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2,662.50	2,662.50
ADMIN5	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	41.64	41.64
ADMIN6	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	1,000.00	1,000.00

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

5.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%
	CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%
	CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
	CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%
	CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(7) - Alimony	\$ 0.00	0.00%
	CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	\$ 26,138.04	68.87%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
001	US BANK /RETAIL PAYMENT SOLUTIONS	24,258.68	16,707.04
002	LADCO LEASING	933.47	642.88
003	GAFCO	460.44	317.11
004	MIDWEST VERIZON WIRELESS	485.45	334.33
		TOTAL	\$ 18,001.36

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(3) - Late unsecured claims	\$ 40,648.87	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
005 NATIONAL CITY	40,648.87	0.00
	TOTAL	\$ 0.00

16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(5) - Interest	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

18. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED /WITHDRAWN (DESIGNATE)</u>
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

DAVID GROCHOCINSKI, TRUSTEE

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	2,662.50	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	41.64	
			2,704.14
Accountant for Trustee			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	1,000.00	
			1,000.00
Attorney for Debtor			
			0.00
Other Professionals			
			0.00
TOTALS	\$ <u>0.00</u>	\$ <u>3,704.14</u>	\$ <u>3,704.14</u>